



London, 22 October 2024

Bank of Georgia Group PLC announces Transaction in own shares

Bank of Georgia Group PLC (the "**Company**"- LSE: BGEO LN) announces that on 22 October 2024, Cavendish Capital Markets Limited ("**Cavendish**") purchased on behalf of the Company the number of ordinary shares of £0.01 each on the London Stock Exchange as set out in the table below (the "**Repurchased Shares**") pursuant to the share buyback and cancellation programme which was announced on 22 August 2024 (the "**Buyback Programme**").

Date of purchase: 22 October 2024

Number of Shares purchased: 5,000 Shares

The purchase price represents the volume weighted average price paid by Cavendish in sourcing the Shares, with the highest and lowest price paid by Cavendish being:

Highest price paid per Share: 4185.0000p

Lowest price paid per Share: 4095.0000p

Average market price paid per Share: 4150.8675p

Application will be made later for the Repurchased Shares to be cancelled pending which the shares will be held in Treasury. Following the cancellation of the Repurchased Shares, the total number of ordinary shares with voting rights will be 44,601,754 which may be used by shareholders as the denominator for the calculations by which they will determine if they are required to notify their interest in, or a change to their interest in, the Company under the FCA's Disclosure Guidance and Transparency Rules.

The Company will make further announcements following the completion of any additional purchases pursuant to the Buyback Programme.

The schedule below contains detailed information about the purchase(s) made by Cavendish on behalf of the Company as part of the Buyback Programme.

Both aggregate data in respect of the Repurchased Shares as well as the individual purchases are set out below.

Schedule of Purchases

Shares purchased: Bank of Georgia Group PLC (ISIN CODE: GB00BF4HYT85)

Date of purchase: 22 October 2024

Investment firm: Cavendish Capital Markets Limited

Aggregate information:

Venue	Volume-weighted average price, pence	Aggregated volume
London Stock Exchange	4150.8675p	5,000

Number of Ordinary Shares Purchased	Transaction Price (GBP share)	Time of Transaction (UK Time)	Trading Venue
438	4150	16:35:12	XLON
3	4150	16:35:12	XLON
57	4150	16:35:12	XLON
6	4150	16:35:12	XLON
86	4150	16:35:12	XLON
67	4150	16:35:12	XLON
348	4150	16:35:12	XLON
86	4150	16:35:12	XLON
1047	4150	16:35:12	XLON
4	4165	16:24:53	XLON
51	4165	16:24:30	XLON
18	4165	16:24:10	XLON
3	4182.5	16:14:53	XLON
67	4182.5	16:14:53	XLON
18	4182.5	16:14:53	XLON
187	4185	16:14:52	XLON
72	4185	16:14:52	XLON
88	4185	16:14:52	XLON
30	4185	16:11:53	XLON
5	4185	16:05:52	XLON
107	4175	15:25:15	XLON
108	4175	15:15:15	XLON
91	4175	15:02:31	XLON
228	4175	15:02:31	XLON
134	4160	14:47:02	XLON
14	4160	14:47:02	XLON
79	4160	14:47:02	XLON
67	4145	14:07:46	XLON
83	4145	14:07:46	XLON
115	4145	14:07:46	XLON
104	4140	12:48:09	XLON
77	4150	12:43:30	XLON
16	4140	11:32:42	XLON
89	4140	11:32:42	XLON
76	4140	11:32:42	XLON
255	4145	10:36:17	XLON
80	4145	10:36:17	XLON
73	4140	10:26:17	XLON
74	4140	10:20:13	XLON
1	4132.5	10:20:13	XLON
146	4095	08:55:22	XLON
22	4105	08:20:29	XLON
134	4105	08:20:29	XLON
43	4105	08:20:29	XLON
37	4105	08:20:29	XLON
52	4105	08:20:28	XLON
14	4130	08:00:28	XLON

For further information, please contact: Computershare Company Secretarial Services Limited, +44 (0) 781 250 9450

Name of authorised official of issuer responsible for making notification: Computershare Company Secretarial Services Limited, Company Secretary

About Bank of Georgia Group PLC

Bank of Georgia Group PLC (LSE: BGEO LN) is a FTSE 250 holding company whose subsidiaries provide banking and financial services focused in the high-growth Georgian and Armenian markets through leading, customer-centric, universal banks - Bank of Georgia in Georgia and Ameriabank in Armenia. By building on our competitive strengths, we are committed to driving business growth, sustaining high profitability, and generating strong returns, while creating opportunities for our stakeholders and making a positive contribution in the communities where we operate.

Legal Entity Identifier: 213800XKDG12NQ8VC53

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